

INTEGRA TELECOMMUNICATION & SOFTWARE LIMITED

Regd. Office : 2281, Sector-D, Pocket-2, Vasant kunj, New Delhi-110070

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2011
(Amount in Rs.)

S. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales / Income from Operations	637000	77159000	239607000	305679000	938520000
2	Total Expenditure					
	a. Increase / (Decrease) in Stock	327000	-6121000	-4315760	-9006591	-13495000
	b. Purchase of traded goods	0	79291000	239515000	308274000	937888000
	c. Staff Cost	1695782	1641168	3486212	2822251	6577760
	d. Depreciation	2260579	1671222	3954020	2194167	7768039
	e. Other expenditure	182540	166023	318290	348648	737880
	Total	4465901	76648413	242957762	304632475	939476679
3	Profit from operations before interest and exceptional items (1-2)	-3828901	510587	-3350762	1046525	-956679
4	Other Income	3972100	415500	4435760	1332850	2910042
5	Profit before interest and exceptional items (3+4)	143199	926087	1084998	2379375	1953363
6	Interest	6100	64119	56750	121826	244476
7	Profit after interest (5-6)	137099	861968	1028248	2257549	1708887
8	Tax Expenses	30000	250000	240000	594000	321892
9	Net profit from ordinary activities after tax(7-8)	107099	611968	788248	1663549	1386995
10.	Paid-up equity share capital (face value@ 10 each)	48000000	30000000	48000000	30000000	48000000
11.	Reserve excluding Revaluation Reserve	0	0	0	0	68425673
12.	EPS for the period (Basic/Dilluted)	0.02	0.2	0.16	0.55	0.46
13.	Public share holdings					
14.	(a) No. of shares	1803048	859320	1803048	859320	1803048
	(b) Percentage of share holding	37.56	28.64	37.56	28.64	37.56
15.	Promoters and promoter group					
	a. Pledge / Encumbered					
	*Number of Shares	0	0	0	0	0
	*Percentage of Shares	0	0	0	0	0
	as a%of the total shareholding of promoter	0	0	0	0	0
	*Percentage of Shares	0	0	0	0	0
	as a%of the total shareholding of the co.	0	0	0	0	0
	b. Non-Encumbered					
	*Number of Shares	2996952	611968	2996952	1663549	2996952
	*Percentage of Shares	62.44	71.36	62.44	71.36	62.44
	as a%of the total shareholding of promoter	100%	100%	100%	100%	100%

Note:

- The above results are reviewed by the audit committee and approved by the board of the Director at their meeting held on 14th November, 2011.
- The Limited Review, as required under clause 41 of the listing agreement has been completed by the statutory Auditors.
- The Previous financial period figures have been regrouped/ re-arranged wherever necessary to make them comparable.
- There was no Investor Complaint outstanding at the beginning of the Quarter. There was no investor Complaint pending during this quarter.
- Statement of Assets & Liabilities as per clause 41(v)(h) of the listing agreement for the half year ended on September 30, 2011 is annexed.

STATEMENT OF ASSETS AND LIABILITIES		
PARTICULARS	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)
1 Shareholders' Funds:		
(a) Share capital	48000000	30000000
(b) Reserve and Surplus	69213921	26702227
LOAN FUNDS	0	1492681
TOTAL	117213921	58194908
FIXED ASSETS	28271269	28833567
INVESTMENTS	0	0
DEFERRED TAX ASSET	0	0
CURRENT ASSET, LOANS & ADV.		
(a) Inventories	39200760	30396591
(b) Sundry Debtor	257064504	197045350
(c) Cash & Bank Balance	213679	215212
(d) Others Current Asset	21500	43222
(e) Loans And Advances	421998	7766333
Total	296922441	235466700
Less: Current Liabilities & Provision		
(a) Current Liabilities:	207419789	203211367
(b) Provision	560000	894000
Net Current Asset	88942652	31361341
Total	117213921	58194908

FOR AND ON THE BEHALF OF THE BOARD OF THE COMPANY
sd/-

Nikhil Agrawal (Director)

Date : 14th November, 2011
New Delhi